



AGENDA

INVESTMENT COMMITTEE OF THE CASH MANAGEMENT POLICY BOARD AUGUST 9, 2017

A meeting will be held on August 9, 2017 at 10:00 AM in the main conference room of the Office of the State Treasurer ("OST"), 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Investment Architecture Resolution**
- 3. Investment Managers RFP**
- 4. Portfolio Valuation Methods**
- 5. Investment Accounts Update**
- 6. Action Items**
 - Approval of May 3 meeting minutes
 - Approval of Investment Architecture Resolution
- 7. Executive Sessions**
 - None scheduled
- 8. Next Meeting – November 1, 2017**
- 9. Adjournment**

The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.